

## Form DR-2: Disclosure Summary Page

DR-2

Committee Name

**Citizens for Bernau**Candidate Name: **William ( Bernau**Committee ID#: **579**

Statutory Due Date	5/19/1996
Adjusted Due Date	5/20/1996
Filed Date	5/21/1996
Received Date	
Amendment Date	

Status: **Amended**Committee Type: **State House**Report Year: **1996**Treasurer: **Judy Bernau**Treas. Primary Phone: **(319) 589-0285**Chairperson: **Bill Bernau**Chair. Primary Phone: **(515) 589-0285**County: **NA**District: **62**Political Party: **Democratic**

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$411.39
Schedule A: Cash Contributions Total	\$2,799.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,211.03
Schedule B: Expenditure Total	\$883.26
Schedule F2: Cash Loan Repayments	\$379.10
Cash on Hand at End of Period	\$1,948.67

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$379.10
Schedule D: Unpaid Bills	\$145.00
Schedule E: In-Kind Contributions	\$18.70
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	F
Schedule H1: Campaign Property Value	\$0.00